

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	05	2020		30	04	2021

Section A Reference and administration details

Charity name	The S.M.I.L.E. Charitable Foundation
Other names charity is known by	
Registered charity number (if any)	1178460
Charity's principal address	D F Legal LLP
	Holloway House, Station Road
	Stroud
Postcode	GL5 3AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jack Henry			
2	Katherine Henry			
3	Victoria Tregear			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The structure of the charity is based on its three trustees; Jack Edward Henry, Katherine Jayne Henry and Victoria Anne Tregear. All have an equal role in the charity.

The Trustees' consider that a risk to the organisation is the validity of those to whom sums are to be provided. Accordingly, the Trustees' have a procedure in place whereby they consider the validity of organisation to whom sums are given. The Trustees' have agreed that all chosen beneficiaries of any charitable donations shall be cross checked by all of the trustees to ensure the validity of the beneficiary.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the S.M.I.L.E Charitable Foundation is to advance such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time as set out in its constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This is the third report for the S.M.I.L.E. Charitable Foundation.

During this year the Trustees attempted to hold an auction for the Wooden Spoon. Covid-19 has had a significant impact on, not only the ability to obtain prizes for this auction but also the number of individuals who could participate. Not wanting to let the Wooden Spoon down, both Jack Henry and Katherine Henry made a personal donation totalling £300 to the Wooden Spoon.

Victoria Tregear has raised £25. These funds have been sent to PANDAS and at the time of writing the Trustees are awaiting confirmation of receipt.

In addition to this, both Jack Henry and Katherine Henry made private donations. Jack Henry donated £250 to the Gloucestershire Young Carers and Katherine Henry donated £250 to Whizz Kids.

In choosing these beneficiaries, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

For the fourth year of operation, the Trustees' are mindful of the impact of Covid-19 pandemic. The Trustees' have confirmed that they will make a further personal donation this year as a minimum and hope for additional fundraising activities in the second half of the year, pending the development of the pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Save for the £25 raised by Victoria Tregear, all sums raised throughout this third year of operation have been paid in full to the beneficiaries. The Trustees' have privately financed the costs of running the Charity including accounts fees and branding.

Summary of the main achievements of the charity during the year

This third year of operation saw three separate good causes benefit from the actions of the Charity, with a fourth to follow. The Trustees' are proud that the Charity has continued to support worthwhile causes and are looking forward to developing this in the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity shall seek to not have more than £1,000 held on reserve in any single year.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is seeking to bring in revenue from private and public donations and fundraising.

Section F

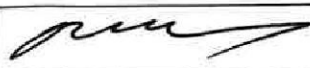
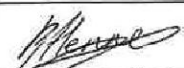
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jack Edward Henry	Katherine Jayne Henry
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	20.6.2021	